

| CEL balance in '000 US\$ | | 12/31/85 | Comodore Holding B.V. balances in '000 of local currency & US\$ | | |
|--------------------------|--|-----------------------|---|--|------|
| | | | FX-rate | | US\$ |
| Total receipts i/c | | 49194 | | | |
| Receipts B.V. | | 0 | | | |
| Receipts France | | 0 | | | |
| Receipts Trade S.A. | | 2919 | | | |
| other | | 42 | | | |
| Total receipts | | 52155 | | | |
| Total disbursements i/c | | -51484 | | | |
| Disbursements B.V. | | -331 | | | |
| Disbursements Basel SFR. | | -66 | | | |
| Disbursements Basel US\$ | | -14 | | | |
| Disbursements Margia | | -1205 | | | |
| Other disbursements | | -318 | | | |
| Total disbursements | | -52418 | | | |
| fx rate diff. | | -177 | | | |
| Net cash flow | | -1440 | | | |
| Opening balance | | 4465 | | | |
| Closing balance | | 7025 (700 in transit) | | | |
| Total bank debts: | | -193065 | | | |

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